## TO THE CITY COUNCIL MEMBERS:

The regularly scheduled meeting of the City Council's <u>Budget and Appropriations</u> <u>Committee</u> will be held on <u>Monday</u> evening, <u>June 13</u>, <u>2016</u> at <u>6:00 p.m.</u>, at City Hall, 45 Lyon Terrace, Bridgeport, Connecticut in the <u>Wheeler Room</u>, <u>Side A</u>. If you are unable to attend, please contact the committee co-chairs, Councilwoman Denese Taylor-Moye at (203) 275-6420 or Councilman Scott Burns at (203) 673-6194.

If you have submitted an item that appears on the agenda below and are receiving this notice, it is imperative that you or a representative attend the meeting to represent that item.

## **AGENDA**

Approval of Committee Minutes: March 16, 2016 (Regular Meeting); April 07, 2016; April 11, 2016; April 12, 2016 (Special Budget Hearings); April 13, 2016 (Public Hearing); April 14, 2016 (Special Budget Hearings); April 19, 2016 (Public Hearing); April 20, 2016; April 21, 2016 (Special Budget Hearings); April 21, 2016 (Public Hearing); April 23, 2016; April 25, 2016 (Special Budget Hearings); April 25, 2016 (Special Meeting); April 27, 2016 (Public Hearing); April 28, 2016; April 30, 2016; May 3, 2016; May 4, 2016 (Special Budget Hearings); May 4, 2016 (Public Hearing) May 5, 2016 & May 7, 2016 (Special Budget Hearings).

General Discussion re: Review of the Monthly Financial Report.

- 118-15 Municipal Suspense Tax Book.
- Proposed Budget Transfer to FY 2016-2017 General Fund Budget From: State Contingency B Account #01610000-57017 (\$905,000) To: Board of Education Account #01800000-51000 (\$905,000).
- Proposed Approval of Tax Anticipation Notes (TANS) To Pay Current Expenses and Obligations of the City.
- Proposed Budget Transfer to Fiscal Year 2016-2017 General Fund Budget to Establish a "2016" Summer Youth Initiative Program From: State Budget Contingency Account #01610000-57017 (\$250,000) To: Parks and Recreation "Other Services" Account #01350000-56180 (\$250,000).

Budget and Appropriations Meeting Notice June 8, 2016 Page 2 of 2

Very truly yours,

Frances Ortiz Assistant City Clerk

FO: lp

Ec: Mayor Joseph P. Ganim

D. Roach, Director, Government Operations

T. Gaudett, Mayor's Office

J. Gomes, CAO

G. Malheiro, Deputy CAO

A. dePara Jr., Special Projects Coordinator, CAO

R. Christopher Meyer, City Attorney

M. Anastasi, Associate City Attorney

N. Nkwo, OPM Director

K. Flatto, Finance Director

V. Jones, Tax Collector

F. Rabinowitz, Interim Superintendent

D. Cole, Superintendent's Office

M. Siegel, Chief Financial Officer, B.O.E.

J. Stafstrom, Bond Counsel/Pullman & Comley, LLC

M. Andreana, Bond Counsel/Pullman & Comley, LLC

E. Russell, Bond Counsel/Pullman & Comley, LLC